



|   |   |                |             |
|---|---|----------------|-------------|
| CONTINUATION SHEET  | Reference No. of Document Being Continued |                | Page 2 of 4 |
|   | PIIN/SIIN DAAE07-03-P-T537                | MOD/AMD P00001 |             |
| Name of Offeror or Contractor: CASCADE DISTRIBUTING, INC. |   |                |             |

SUPPLEMENTAL INFORMATION

The purpose of Modification P00001 to Purchase Order DAAE07-03-P-T537 is to issue a "no-cost settlement" agreement for Purchase Order DAAE07-03P-T537 due to the fact that the Contractor cannot provide the required tire.

- 1. This supplemental agreement terminates the contract in its entirety.
- 2. The parties agree as follows:

The Contractor unconditionally waives any charges against the Government because of the termination of the contract and releases it from all obligations under the contract or due to its termination. The Government agrees that all obligations under the contract are concluded.

\*\*\* END OF NARRATIVE A 001 \*\*\*

Name of Offeror or Contractor: CASCADE DISTRIBUTING, INC.

| ITEM NO | SUPPLIES/SERVICES  | QUANTITY | UNIT | UNIT PRICE  | AMOUNT |
|---------|--|----------|------|-------------|--------|
| 0001AA  | <p>SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>PRODUCTION QUANTITY</u></p> <p>NOUN: TIRE,PNEUMATIC,VEHI<br/>PRON: EH386807EH PRON AMD: 02 ACRN: AA<br/>AMS CD: 060011</p> <p><u>Packaging and Marking</u><br/>PACKAGING/PACKING/SPECIFICATIONS:<br/>IAW MIL-DTL-4:SEE PACKAGING CLAUSE<br/>UNIT PACK: 001<br/>LEVEL PRESERVATION: Commercial<br/>LEVEL PACKING: Commercial</p> <p><u>Inspection and Acceptance</u><br/>INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u><br/>DOC SUPPL<br/><u>REL CD</u> <u>MILSTRIP</u> <u>ADDR</u> <u>SIG CD</u> <u>MARK FOR</u> <u>TP CD</u><br/>001 W56HZV31480243 W62G2T J 2<br/><u>DEL REL CD</u> <u>QUANTITY</u> <u>DEL DATE</u><br/>001 DELETED</p> <p>FOB POINT: Destination</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u><br/>(W62G2T) XU DEF DIST DEPOT SAN JOAQUIN<br/>TRANSPORTATION OFFICER<br/>PO BOX 960001<br/>STOCKTON CA 95296-0130</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u><br/>DAAE07-03-P-T537/0000</p> |          | EA   | \$ 16.53000 | \$     |

Name of Offeror or Contractor: CASCADE DISTRIBUTING, INC.

CONTRACT ADMINISTRATION DATA

| LINE   | PRON/<br>AMS CD/<br><u>ITEM</u> <u>MIPR</u> |    | OBLG STAT/<br><u>JOB ORD NO</u> |    | <u>PRIOR AMOUNT</u> |    | INCREASE/DECREASE<br><u>AMOUNT</u> |    | CUMULATIVE<br><u>AMOUNT</u> |
|--------|---|----|---------------------------------|----|---------------------|----|------------------------------------|----|-----------------------------|
| 0001AA | EH386807EH                                  | AA | 2                               | \$ | 2,578.68            | \$ | -2,578.68                          | \$ | 0.00                        |
|        | 060011                                      |    |                                 |    |                     |    |                                    |    |                             |
|        |   |    |                                 |    | NET CHANGE          | \$ | -2,578.68                          |    |                             |

| SERVICE<br><u>NAME</u> | NET CHANGE<br><u>BY ACRN</u> |    | <u>ACCOUNTING CLASSIFICATION</u> |      |        | ACCOUNTING<br><u>STATION</u> |    | INCREASE/DECREASE<br><u>AMOUNT</u> |
|------------------------|------------------------------|----|----------------------------------|------|--------|------------------------------|----|------------------------------------|
| Army                   | AA                           | 97 | X4930AC9D 6D                     | 26KB | S20113 | W56HZV                       | \$ | -2,578.68                          |
|                        |                              |    |                                  |      |        | NET CHANGE                   | \$ | -2,578.68                          |

|                       |    | <u>PRIOR AMOUNT</u><br><u>OF AWARD</u> |    | <u>INCREASE/DECREASE</u><br><u>AMOUNT</u> |    | <u>CUMULATIVE</u><br><u>OBLIG AMT</u> |
|-----------------------|----|--|----|---|----|---------------------------------------|
| NET CHANGE FOR AWARD: | \$ | 2,578.68                               | \$ | -2,578.68                                 | \$ | 0.00                                  |